

Cash Receiving Application (CRA)
 Cashlisting by Deposit #: 292288 thru 292288
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Cashlisting: 81880 Cashlist Area: 3755 Description: DIV OF AIR RESOURCES MGMT.
 Deposit No: 292288 Date Deposited: 02/01/2010 Contact: E. WALKER

Object	Transmittal	Dep.DDN	Receipt Number	Pre-Numbered Receipt	Name	Check Number	Payment Amount	Reference Account	Payment Number	Remittance Number	Fund	Grant
002272	58948	505621	693354		WILLIAMS-THOMAS FUNERAL HOME I	55951	\$100.00	0010070-003(CHC) 2/1/2010	992860	866245	PFTF	
Object Code 002272 Subtotal:							\$100.00					
002275	58947	505611	693340		SUWANNEE LUMBER COMPANY	259240	\$250.00	290004	992851	866231	APCTF	
	58947	505612	693341		RAM INVESTMENTS OF SOUTH FL IN	19112	\$250.00	0251178	992852	866232	APCTF	
	58947	505613	693342		ANGLER BOAT CORPORATION	54781	\$250.00	0251015	992853	866233	APCTF	
	58947	505614	693343		CITRUS WORLD INC	1A823357	\$4,624.80	1050002	992854	866234	APCTF	
	58947	505615	693344		AERO KOOL CORPORATION	2799	\$250.00	0250815	992855	866235	APCTF	
	58948	505620	693353		C & C MARBLE INC	2181	\$250.00	0112156	992859	866244	APCTF	
	58948	505633	693366		GREIF PACKAGING LLC	10689	\$630.00	1050175	992882	866257	APCTF	
Object Code 002275 Subtotal:							\$6,504.80					
002278	58947	505604	693333		SIMPSON ENVIRONMENTAL SERVICES	020622	\$1,000.00	56720	992842	866224	APCTF	
	58947	505605	693334		CROSS CONSTRUCTION SERVICES IN	12060	\$700.00	56650	992843	866225	APCTF	
	58947	505606	693335		FPL	1406688	\$200.00	56588	992844	866226	APCTF	
Object Code 002278 Subtotal:							\$1,900.00					
002303	58947	505607	693336		BROWARD COUNTY BOCC	001238145	\$50.00		993038	866227	PFTF	
	58957		693467		BOCC ORANGE COUNTY FLORIDA	826990	\$610.00		992997	866362	PFTF	
Object Code 002303 Subtotal:							\$660.00					
002304	58947	505607	693336		BROWARD COUNTY BOCC	001238145	\$850.00		993039	866227	PFTF	